

SNP Cost Reimbursable Projected Operating Costs

SFA : Warren County School District

Contract Begin Date 07/01/2023

FSMC: AVI Foodsystems

Contract End Date 06/30/2024

Days of Service 177

Section 1 - Actual "In-School" Revenue

To be completed by SFA (include SSO Reimbursements, if applicable)

<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>REVENUE</u>
Elementary Paid	30,621	\$ 0.00	\$ 0.00
Elementary Tiered Paid	0	\$ 0.00	\$ 0.00
Elementary Reduced Price	0	\$ 0.00	\$ 0.00
Middle Paid	10,266	\$ 0.00	\$ 0.00
Middle Tiered Paid	0	\$ 0.00	\$ 0.00
Middle Reduced Price	0	\$ 0.00	\$ 0.00
Secondary Paid	18,408	\$ 0.00	\$ 0.00
Secondary Tiered Paid	0	\$ 0.00	\$ 0.00
Secondary Reduced Price	0	\$ 0.00	\$ 0.00
Adult Paid	0	\$ 0.00	\$ 0.00
A la Carte Sales	0	\$ 0.00	\$ 0.00
Subtotal Breakfasts	59,295		\$ 0.00
<u>LUNCHES:</u>			
Elementary Paid	41,418	\$ 0.00	\$ 0.00
Elementary Tiered Paid	0	\$ 0.00	\$ 0.00
Elementary Reduced Price	0	\$ 0.00	\$ 0.00
Middle Paid	18,231	\$ 0.00	\$ 0.00
Middle Tiered Paid	0	\$ 0.00	\$ 0.00
Middle Reduced Price	0	\$ 0.00	\$ 0.00
Secondary Paid	39,117	\$ 0.00	\$ 0.00
Secondary Tiered Paid	0	\$ 0.00	\$ 0.00
Secondary Reduced Price	0	\$ 0.00	\$ 0.00
Adult Paid	30,340	\$ 1.00	\$ 30,340.00
A la Carte Sales	81,997	\$ 1.00	\$ 81,997.00
Subtotal Lunches	98,766		\$ 112,337.00
<u>SNACKS/SUPPLEMENTS:</u>			
Paid	0	\$ 0.00	\$ 0.00
Reduced Price	0	\$ 0.00	\$ 0.00
Adult Paid	0	\$ 0.00	\$ 0.00
A la Carte Sales	0	\$ 0.00	\$ 0.00
Subtotal Snacks/Supplements	0		\$ 0.00
<u>OTHER:</u>			
Special Milk			\$ 0.00
Vending Machine Sales			\$ 0.00
Subtotal Other			\$ 0.00
Total "In-School" Revenue	158,061		\$ 112,337.00

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Warren County School DistrictContract Begin Date: 07/01/2023

Section 2 - Federal Reimbursements			
To be completed by SFA (include SSO Reimbursements, if applicable)			
<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>Reimbursements</u>
Free	0	\$ 2.26	\$ 0.00
Free, Severe Need	208,683	\$ 2.67	\$ 557,183.61
Reduced	0	\$ 1.96	\$ 0.00
Reduced, Severe Need	0	\$ 2.37	\$ 0.00
Paid	59,295	\$ 0.50	\$ 29,647.50
Subtotal Breakfasts	267,978		\$ 586,831.11
<u>HIGH RATE LUNCHES:</u>			
Free	346,389	\$ 4.35	\$ 1,506,792.15
Reduced	0	\$ 3.95	\$ 0.00
Paid	98,766	\$ 0.79	\$ 78,025.14
Subtotal High Rate Lunches	445,155		\$ 1,584,817.29
<u>LOW RATE LUNCHES:</u>			
Free	0	\$ 4.33	\$ 0.00
Reduced	0	\$ 3.93	\$ 0.00
Paid	0	\$ 0.77	\$ 0.00
Subtotal Low Rate Lunches	0		\$ 0.00
<u>SNACKS/SUPPLEMENTS:</u>			
Free	9,912	\$ 1.08	\$ 10,704.96
Reduced	0	\$ 0.54	\$ 0.00
Paid	0	\$ 0.09	\$ 0.00
Subtotal Snacks/Supplements	9,912		\$ 10,704.96
<u>SPECIAL MILK:</u>			
Paid	0	\$ 0.27	\$ 0.00
<u>Performance Based Reimbursement (if certified):</u>			
Lunches	445,155	\$ 0.08	\$ 35,612.40
Total Federal Reimbursement	713,133		\$ 2,217,965.76

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Warren County School DistrictContract Begin Date: 07/01/2023

<u>Section 3 - State Reimbursements</u>			
To be completed by SFA (include SSO Reimbursements, if applicable)			
<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>Reimbursements</u>
Free	0	\$ 0.10	\$ 0.00
Free, Severe Need	208,683	\$ 0.10	\$ 20,868.30
Reduced	0	\$ 0.10	\$ 0.00
Reduced, Severe Need	0	\$ 0.10	\$ 0.00
Paid	59,295	\$ 0.10	\$ 5,929.50
Subtotal Breakfasts	267,978		\$ 26,797.80
<u>LUNCHES:</u>			
Free	346,389	\$ 0.10	\$ 34,638.90
Reduced	0	\$ 0.10	\$ 0.00
Paid	98,766	\$ 0.10	\$ 9,876.60
Additional amount for Lunch if Breakfast participation <=20%	0	\$ 0.02	\$ 0.00
Additional amount for Lunch if Breakfast participation >20%	445,155	\$ 0.04	\$ 17,806.20
Subtotal Lunches	445,155		\$ 62,321.70
Total State Reimbursement	713,133		\$ 89,119.50
<u>Section 4 - Other Income</u>			
To be completed by SFA			
Other Income: Internal Catering (Special Functions)			\$ 0.00
Other Income: External Catering (To Outside Organizations)			\$ 0.00
Other Income: Sponsor-to-Sponsor Agreements (Sold to other Sponsors of Child Nutrition Programs)			\$ 256,088.70
Interest Income			\$ 0.00
Total Other Income			\$ 256,088.70
<u>Revenue Summary</u>			
Total "In-School Revenue"			\$ 112,337.00
Total All Reimbursements			\$ 2,307,085.26
Total Other Income			\$ 256,088.70
Total Revenue			\$ 2,675,510.96
Commodity Usage @	\$ 0.3000	445,155	-\$ 133,546.50

SNP Cost Reimbursable

Projected Operating Costs

SFA Name: Warren County School District

Contract Begin Date: 07/01/2023

Section 5 - Meal Equivalents

A la Carte Meal Equivalents

Federal reimb. - free, high lunch	\$ 4.3500	A la carte revenue	\$ 81,997.00
Federal reimb. - free, low lunch		Adult meal revenue	\$ 30,340.00
Performance Based reimb.	\$ 0.0800	Vending Sales	\$ 0.00
State reimb. - free, lunch	\$ 0.1000		\$ 112,337.00
Commodity Usage	\$ 0.3000		
Total	\$ 4.8300	Meal Equivalents	23,258
		Reimbursable Meals	713,133
		Total Meals	736,391

Section 6 - SFA Costs

To be completed by SFA (if applicable)

EXPENSES:

TOTAL COST

Direct Labor and Benefits

SFA Labor Costs (must equal to grand total on Attachment 6)	\$ 752,722.19
SFA Fringe Costs (must equal to grand total on Attachment 7)	\$ 580,720.33
Subtotal Labor and Benefits	\$ 1,333,442.52

Direct Costs (Must itemize)

	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
Subtotal Direct Costs	\$ 0.00

Indirect Costs (Must Itemize)

	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
Subtotal Indirect Costs	\$ 0.00

Subtotal SFA Costs	\$ 1,333,442.52
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SNP Cost Reimbursable Projected Operating Costs

SFA Name: Warren County School DistrictContract Begin Date: 07/01/2023

<u>Section 7 - FSMC Costs</u> To be completed by FSMC	
<u>EXPENSES:</u>	<u>TOTAL COST</u>
Food Costs-Including Commodities	\$ 1,141,004.14
Enter the amounts of food and milk purchased and received. Include the Commodity Distribution Assessment Fee, Commodity Value and Bonus Commodity Value (Do not include rebates, discounts and credits)	
Less: Commodity Usage	-\$ 133,546.50
Subtotal Food Costs	\$ 1,007,457.64
Commodity Delivery Charge	
Direct Labor and Benefits	
FSMC Labor Costs (must equal grand total on Attachment 4)	\$ 201,012.00
FSMC Fringe Costs (must equal grand total on Attachment 5)	\$ 74,615.00
Subtotal Labor and Benefits	\$ 275,627.00
Direct Costs	
Accounting	\$ 100.00
Background Checks, Fingerprinting, and/or Drug Testing	\$ 200.00
Car/Truck Rental and/or Mileage	\$ 1,800.00
China, Silverware, Glassware	\$ 1,800.00
Cleaning and Janitorial Supplies	\$ 1,800.00
Computer and Technology	\$ 1,200.00
Courier Services (Air & Ground)	\$ 950.00
Dues/Subscriptions	\$ 7,849.00
Employee Meals	\$ 1,400.00
Employee Recruitment and Advertising	\$ 2,000.00
Equipment Depreciation/Rental/Buy Back Investment	\$ 17,259.00
Equipment Maintenance	\$ 1,500.00
Equipment Repairs	\$ 88,851.46
Equipment Replacement - Expendable	\$ 1,000.00
Freight and Delivery Charges	\$ 1,108.00
Insurance (Liability, Workman's Compensation, Vehicle, etc.)	\$ 9,503.00
Licenses and/or Permits	
Office Supplies and Printing	
Paper Products and Disposable Supplies	
Payroll Processing	
Performance Bond	
POS Systems, Support and Service	
Postage	
Promotional Materials (Program Specific)	
Smallware/Replacement Wares	

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Warren County School DistrictContract Begin Date: 07/01/2023**Section 7 - FSMC Costs (continued)**

Staff Training and Certification		
Storage Costs (Food and/or supplies)		
Taxes (sales and other)		
Telephone, including Mobile and Internet		\$ 960.00
Tickets, tokens		
Trash Removal and Pest Control		
Uniforms, Linens, and Laundry		\$ 7,623.00
Vending Rental		
Wellness Programs and materials		
Subtotal Direct Costs		\$ 143,303.46
Other Costs included in the RFP (Section Q) required of the FSMC by the SFA (Must Itemize)		
Subtotal Other Costs		\$ 0.00
Internal Catering (Special Functions)		
External Catering (To Outside Organizations)		
Sponsor-to-Sponsor (Sold to other Sponsors of Child Nutrition Programs)		
 Administrative Fee: Cannot include any costs already covered in other categories. Documentation must be provided outlining all methodologies used to calculate the Administrative Fee on Attachment 9.		
Billed Over: 9 months	Fees charged on the basis of: Flat Fees Only	
Administrative Fee	flat fee	\$ 50,000.00
	flat fee	
	flat fee	
	flat fee	
	per-meal fee	\$ 0.00
Reimb. Meals Plus Equivalents:	736,391	
Per-Meal Rate: (if applicable)		
Total per-meal fees:	\$ 0.00	
Subtotal Administrative Fee		\$ 50,000.00
 FSMC Management Fee (enter the fee that will be charged to manage the program)		
Billed Over: 9 months	Fees charged on the basis of: Flat Fees Only	
	flat fee	\$ 50,000.00
Reimb. Meals Plus Equivalents:	736,391	
Per-Meal Rate: (if applicable)		
Total per-meal fees:	\$ 0.00	
Subtotal Management Fee		\$ 50,000.00

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Warren County School DistrictContract Begin Date: 07/01/2023

Section 7 - FSMC Costs (continued)

Subtotal FSMC Costs	\$ 1,526,388.10
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Less Rebates, Discounts and Applicable Credits (Enter as a negative number)	-\$ 27,705.09
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Total FSMC Costs	\$ 1,498,683.01
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Select the Guarantee Option:
☒ No Guarantee
Enter amount of Guaranteed Loss or Profit (if applicable):

Section 8 - Contract Summary

SUMMARY

Total Revenue	\$ 2,675,510.96
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SFA Costs	\$ 1,333,442.52
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Total FSMC Costs	\$ 1,498,683.01
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School Nutrition Program - Profit or (Loss)	-\$ 156,614.57
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SNP Average Daily Participation (ADP)

SFA: Warren County School District

Site Name	Enrollment	Reimbursable Lunches			Selling Price		Reimbursable Breakfasts			Selling Price		Reimbursable After School Snacks				Selling Price		All other cash sales, i.e., milk, a la carte, etc. (do not include special functions)
		Paid	Free	Reduced	Student	Adult	Paid	Free	Reduced	Student	Adult	Paid	Free	Reduced	Student	Adult		
Sheffield Area El Sch	204	34	120			\$ 4.10	26	92		\$ 2.50	9						\$ 0.00	
Beaty - Warren MS	627	103	361			\$ 4.10	58	204		\$ 2.50	4						\$ 199.55	
Eisenhower M/HS	427	64	223			\$ 4.10	25	89		\$ 2.50	1						\$ 123.78	
Sheffield MS/HS	236	36	128			\$ 4.10	16	56		\$ 2.50	0						\$ 59.83	
Warren Area El Ctr	687	105	367			\$ 4.10	73	257		\$ 2.50	16						\$ 43.63	
Warren Area HS	676	68	240			\$ 4.10	38	132		\$ 2.50	0						\$ 91.70	
Youngsville El Sch	311	45	158			\$ 4.10	42	147		\$ 2.50	13						\$ 23.59	
Youngsville MS/HS	346	53	186			\$ 4.10	25	89		\$ 2.50	1						\$ 28.30	
Eisenhower El Sch	310	50	174			\$ 4.10	32	113		\$ 2.50	12						\$ 64.26	
TOTALS	3824	558	1,957	0			335	1,179	0		0	56	0				\$ 634.64	

SNP Average Daily Participation (ADP)

SFA: Warren County School District

Site Name	Enrollment	Reimbursable Lunches			Selling Price		Reimbursable Breakfasts			Selling Price		Reimbursable After School Snacks					Selling Price		All other cash sales; ie., milk, a la carte, etc. (do not include special functions)
		Paid	Free	Reduced	Student	Adult	Paid	Free	Reduced	Student	Adult	Paid	Free	Reduced	Student	Adult			

SNP Cost Responsibility

SFA: Warren County School District

The SFA has deemed the following cost responsibility schedule to be a necessary part of this bid specification. Costs that are not provided for under the standard contract terms and conditions, but are necessary for the effective on-site operation of the food service program and are directly incurred for the SFA's operation, must be assigned by the SFA prior to the bid opening and designated below:

Food:	FSMC	SFA	N/A
Food Purchases	X		
Commodity Processing Charges	X		
Processing and Payment Invoices	X		
Labor for Employees:	FSMC	SFA	N/A
Fringe Benefits and Insurance	X	X	
Payroll Taxes	X	X	
Preparation and Processing Payroll	X	X	
Retirement	X	X	
Salaries/Wages	X	X	
Unemployment Compensation	X	X	
Workers Compensation	X	X	
The items listed below with an asterisk (*) are direct cost items that may or may not apply to each SFA. At local discretion, based upon actual practice and need, the SFA should assign cost responsibility for those items applicable to their operation or designate them as not applicable (N/A).			
China/Silverware/Glassware:	FSMC	SFA	N/A
Initial Inventory		X	
Replacement During Operation		X	
Telephone:	FSMC	SFA	N/A
Local		X	
Long Distance		X	
Trash Removal:	FSMC	SFA	N/A
From Kitchen		X	
From Dining Area		X	
From Premises		X	
Equipment Replacement:	FSMC	SFA	N/A
Expendable		X	
Non-expendable		X	
Equipment Repair:	FSMC	SFA	N/A
Kitchen Equipment		X	
*Vehicle Maintenance	X		
*Storage Costs:	FSMC	SFA	N/A
Food	X		
Supplies	X		
*Employee Recruitment:	FSMC	SFA	N/A
Initial	X	X	
Replacement	X	X	
*Product and Public Liability:	FSMC	SFA	N/A
Equipment		X	
Insurance	X	X	

Cost Responsibility Detail Sheet for SFA: Warren County School District

*Taxes:	FSMC	SFA	N/A
Sales			X
Other			X
Other Expenses:	FSMC	SFA	N/A
*Car/Truck Rental (include explanation in RFP)			X
Cleaning/Janitorial Supplies	X		
*Courier Services (i.e., bank deposits, school deliveries)	X	X	
Laundry	X	X	
*License Fees	X		
*Linens			X
*Office Supplies	X	X	
*Paper/Disposable Supplies	X		
Pest Control		X	
*Printing	X	X	
*Promotional Materials	X		
*Tickets/Tokens			X
Uniforms	X		
Indirect Costs:	FSMC	SFA	N/A
Utilities		X	
Indirect Labor		X	
Other: add other expenses charged to the food service account.			
Overhead expenses incurred by the FSMC are not allowable	FSMC	SFA	N/A
Cleaning Responsibilities:	FSMC	SFA	N/A
Cafeteria Walls		X	
Daily Routine Cleaning of Dining Tables and Chairs	X	X	
Dining Room Floors		X	
Duct Work		X	
Exhaust Fans		X	
Food Preparation Areas (include equipment)	X	X	
Grease Filters		X	
Grease Traps		X	
Hoods		X	
Kitchen Floors	X	X	
Kitchen Walls		X	
Light Fixtures		X	
Periodic Waxing and Buffing of Dining Room Floors		X	
Restrooms for Food Service Employees		X	
Serving Areas	X	X	
Thorough Cleaning of Dining Room Tables and Chairs		X	
Windows		X	
Window Coverings		X	
Other:			

Summary of FSMC Labor

Enter the subtotals from the FSMC Labor Worksheets.

FSMC: **AVI Foodsystems**

For SFA: **Warren County School District**

Subtotal Page 1	\$ 201,012.00
Subtotal Page 2	
Subtotal Page 3	
Subtotal Page 4	
Subtotal Page 5	
Subtotal Page 6	
Subtotal Page 7	
Subtotal Page 8	
Subtotal Page 9	
Subtotal Page 10	
Subtotal Page 11	
Subtotal Page 12	
Subtotal Page 13	
Subtotal Page 14	
Subtotal Page 15	
Subtotal Page 16	
Subtotal Page 17	
Subtotal Page 18	
Subtotal Page 19	
Subtotal Page 20	

Total: \$ 201,012.00

For Fixed Price Contracts Only

Number of Meals

Cost Per Meal

FSMC Labor

Labor to be completed by FSMC for FSMC Staff

Worksheet must accurately reflect any and all employees employed by the FSMC

FSMC: **AVI Foodsystems**

For SFA: **Warren County School District**

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
District	Resident Director	\$ 33.33	10.00	260	\$ 86,667.00
District	Executive Chef	\$ 29.41	10.00	260	\$ 76,471.00
District	Compliance Manager	\$ 57.74	1.00	40	\$ 2,309.60
District	Dietitian	\$ 23.26	1.00	40	\$ 930.40
District	Marketing Manager	\$ 25.85	1.00	40	\$ 1,034.00
District	Office Administrator	\$ 20.00	7.00	240	\$ 33,600.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00

Sub Total: \$ 201,012.00

Enter on Summary of FSMC Labor

Summary of FSMC Fringe Benefits

Enter the subtotals from the FSMC Fringe Benefits Worksheets.

FSMC: **AVI Foodsystems**

For SFA: **Warren County School District**

Subtotal Page 1	\$ 74,615.00
Subtotal Page 2	
Subtotal Page 3	
Subtotal Page 4	
Subtotal Page 5	
Subtotal Page 6	
Subtotal Page 7	
Subtotal Page 8	
Subtotal Page 9	
Subtotal Page 10	
Subtotal Page 11	
Subtotal Page 12	
Subtotal Page 13	
Subtotal Page 14	
Subtotal Page 15	
Subtotal Page 16	
Subtotal Page 17	
Subtotal Page 18	
Subtotal Page 19	
Subtotal Page 20	

Total: \$ 74,615.00

For Fixed Price Contracts Only

Number of Meals

Cost Per Meal

FSMC: AVI Foodsystems

For SFA: Warren County School District

[illegible]

Page 1 of 1

Revised November 15, 2022

**Enter on Summary
of FSMC Fringe Benefits**

Summary of SFA Labor

Enter the subtotals from the SFA Labor Worksheets.

SFA: **Warren County School District**

Subtotal Page 1	\$ 135,612.84
Subtotal Page 2	\$ 166,681.64
Subtotal Page 3	\$ 165,393.25
Subtotal Page 4	\$ 130,666.78
Subtotal Page 5	\$ 120,922.52
Subtotal Page 6	\$ 33,445.16
Subtotal Page 7	
Subtotal Page 8	
Subtotal Page 9	
Subtotal Page 10	
Subtotal Page 11	
Subtotal Page 12	
Subtotal Page 13	
Subtotal Page 14	
Subtotal Page 15	
Subtotal Page 16	
Subtotal Page 17	
Subtotal Page 18	
Subtotal Page 19	
Subtotal Page 20	

Total: \$ 752,722.19

SFA Labor

Labor to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA

SFA: Warren County School District

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Eisenhower M/HS	BREAKFAST	\$ 13.28	1.50	188	\$ 3,744.96
Eisenhower M/HS	BREAKFAST	\$ 14.66	1.25	188	\$ 3,445.10
Eisenhower M/HS	BREAKFAST	\$ 13.67	1.75	188	\$ 4,497.43
Eisenhower M/HS	BREAKFAST	\$ 14.66	1.50	188	\$ 4,134.12
Eisenhower M/HS	CAFÉ WORKER	\$ 14.85	4.00	188	\$ 11,167.20
Eisenhower M/HS	CAFÉ WORKER	\$ 16.24	4.50	188	\$ 13,739.04
Eisenhower M/HS	CAFÉ WORKER	\$ 13.28	3.25	186	\$ 8,027.76
Eisenhower M/HS	CAFÉ WORKER	\$ 13.67	4.75	188	\$ 12,207.31
Eisenhower M/HS	CAFÉ WORKER	\$ 13.28	3.00	186	\$ 7,410.24
Eisenhower M/HS	CAFÉ WORKER	\$ 13.28	3.25	186	\$ 8,027.76
Eisenhower M/HS	CAFÉ WORKER	\$ 14.66	4.50	188	\$ 12,402.36
Eisenhower M/HS	CAFÉ WORKER	\$ 13.28	3.25	186	\$ 8,027.76
Eisenhower M/HS	MANAGER	\$ 18.34	7.50	188	\$ 25,859.40
Eisenhower M/HS	CAFÉ WORKER	\$ 13.28	3.00	186	\$ 7,410.24
Sheffield MS/HS	BREAKFAST	\$ 14.66	2.00	188	\$ 5,512.16

Sub Total: \$ 135,612.84

Enter on Summary of SFA Labor Benefits

SFA Labor

Labor to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA

SFA: **Warren County School District**

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Sheffield MS/HS	BREAKFAST	\$ 16.50	1.50	188	\$ 4,653.00
Sheffield MS/HS	CAFÉ WORKER	\$ 14.66	4.25	188	\$ 11,713.34
Sheffield MS/HS	CAFÉ WORKER	\$ 13.28	4.25	186	\$ 10,497.84
Sheffield MS/HS	CAFÉ WORKER	\$ 16.24	4.50	186	\$ 13,592.88
Sheffield MS/HS	CAFÉ WORKER	\$ 13.28	4.25	186	\$ 10,497.84
Sheffield MS/HS	CAFÉ WORKER	\$ 13.28	4.25	186	\$ 10,497.84
Sheffield MS/HS	MANAGER	\$ 19.80	6.50	188	\$ 24,195.60
Warren Area HS	BREAKFAST	\$ 14.66	1.50	188	\$ 4,134.12
Warren Area HS	CAFÉ WORKER	\$ 13.28	3.25	186	\$ 8,027.76
Warren Area HS	CAFÉ WORKER	\$ 14.66	4.00	188	\$ 11,024.32
Warren Area HS	CAFÉ WORKER	\$ 13.28	3.00	186	\$ 7,410.24
Warren Area HS	CAFÉ WORKER	\$ 14.66	4.00	186	\$ 10,907.04
Warren Area HS	CAFÉ WORKER	\$ 14.85	4.50	188	\$ 12,563.10
Warren Area HS	MANAGER	\$ 17.35	7.00	188	\$ 22,832.60
Youngsville MS/HS	BREAKFAST	\$ 14.66	1.50	188	\$ 4,134.12

Sub Total: \$ 166,681.64

Enter on Summary of SFA Labor Benefits

SFA Labor

Labor to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA

SFA: **Warren County School District**

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Youngsville MS/HS	BREAKFAST	\$ 14.66	1.50	188	\$ 4,134.12
Youngsville MS/HS	CAFÉ WORKER	\$ 14.66	3.50	188	\$ 9,646.28
Youngsville MS/HS	CAFÉ WORKER	\$ 14.66	3.50	188	\$ 9,646.28
Youngsville MS/HS	CAFÉ WORKER	\$ 13.48	4.00	186	\$ 10,029.12
Youngsville MS/HS	CAFÉ WORKER	\$ 13.28	3.50	186	\$ 8,645.28
Youngsville MS/HS	CAFÉ WORKER	\$ 16.24	4.00	188	\$ 12,212.48
Youngsville MS/HS	MANAGER	\$ 18.34	6.75	188	\$ 23,273.46
Beaty-Warren MS	BREAKFAST	\$ 13.48	1.75	188	\$ 4,434.92
Beaty-Warren MS	CAFÉ WORKER	\$ 14.66	4.75	186	\$ 12,952.11
Beaty-Warren MS	CAFÉ WORKER	\$ 13.28	3.50	186	\$ 8,645.28
Beaty-Warren MS	CAFÉ WORKER	\$ 13.28	3.50	186	\$ 8,645.28
Beaty-Warren MS	CAFÉ WORKER	\$ 15.05	4.50	188	\$ 12,732.30
Beaty-Warren MS	CAFÉ WORKER	\$ 14.66	3.50	186	\$ 9,543.66
Beaty-Warren MS	MANAGER	\$ 18.34	7.50	188	\$ 25,859.40
Warren Area El Ctr	BREAKFAST	\$ 13.28	2.00	188	\$ 4,993.28

Sub Total: \$ 165,393.25

Enter on Summary of SFA Labor Benefits

SFA Labor

Labor to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA

SFA: **Warren County School District**

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Warren Area El Ctr	BREAKFAST	\$ 13.48	1.50	188	\$ 3,801.36
Warren Area El Ctr	BREAKFAST	\$ 13.28	1.50	188	\$ 3,744.96
Warren Area El Ctr	CAFÉ WORKER	\$ 13.28	3.25	186	\$ 8,027.76
Warren Area El Ctr	CAFÉ WORKER	\$ 13.28	3.25	186	\$ 8,027.76
Warren Area El Ctr	CAFÉ WORKER	\$ 13.28	3.50	188	\$ 8,738.24
Warren Area El Ctr	CAFÉ WORKER	\$ 13.28	3.00	186	\$ 7,410.24
Warren Area El Ctr	CAFÉ WORKER	\$ 15.05	4.00	188	\$ 11,317.60
Warren Area El Ctr	CAFÉ WORKER	\$ 13.28	3.25	186	\$ 8,027.76
Warren Area El Ctr	CAFÉ WORKER	\$ 13.28	4.50	188	\$ 11,234.88
Warren Area El Ctr	CAFÉ WORKER	\$ 13.28	3.00	186	\$ 7,410.24
Warren Area El Ctr	MANAGER	\$ 18.34	7.50	188	\$ 25,859.40
Youngsville El Sch	BREAKFAST	\$ 13.87	1.50	188	\$ 3,911.34
Youngsville El Sch	BREAKFAST	\$ 14.66	1.50	188	\$ 4,134.12
Youngsville El Sch	CAFÉ WORKER	\$ 15.44	4.00	188	\$ 11,610.88
Youngsville El Sch	CAFÉ WORKER	\$ 13.28	3.00	186	\$ 7,410.24

Sub Total: **\$ 130,666.78**

Enter on Summary of SFA Labor Benefits

SFA Labor

Labor to be completed by SFA for SFA Staff

Worksheet must accurately reflect any and all employees employed by the SFA

SFA: **Warren County School District**

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Youngville El Sch	CAFÉ WORKER	\$ 13.28	4.00	186	\$ 9,880.32
Youngville El Sch	MANAGER	\$ 18.34	6.50	188	\$ 22,411.48
Warren Area HS	Custodian	\$ 17.65	2.50	188	\$ 8,295.50
Warren Area HS	Custodian	\$ 19.04	2.50	188	\$ 8,948.80
Warren Area El Ctr	Custodian	\$ 17.65	2.50	188	\$ 8,295.50
Warren Area El Ctr	Custodian	\$ 19.04	1.00	188	\$ 3,579.52
Beaty-Warren MS	Custodian	\$ 21.67	2.00	188	\$ 8,147.92
Beaty-Warren MS	Custodian	\$ 15.23	1.00	188	\$ 2,863.24
Eisenhower M/HS	Custodian	\$ 19.04	2.50	188	\$ 8,948.80
Eisenhower M/HS	Custodian	\$ 17.65	4.00	188	\$ 13,272.80
Eisenhower M/HS	Custodian	\$ 15.23	1.00	188	\$ 2,863.24
Sheffield MS/HS	Custodian	\$ 17.65	2.00	188	\$ 6,636.40
Sheffield MS/HS	Custodian	\$ 17.85	2.00	188	\$ 6,711.60
Sheffield MS/HS	Custodian	\$ 17.85	1.00	188	\$ 3,355.80
Youngville El Sch	Custodian	\$ 17.85	2.00	188	\$ 6,711.60

Sub Total: \$ 120,922.52

Enter on Summary of SFA Labor Benefits

SFA Labor

Labor to be completed by SFA for SFA Staff

Worksheet must accurately reflect any and all employees employed by the SFA

SFA: **Warren County School District**

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Youngsville El Sch	Custodian	\$ 15.23	1.00	188	\$ 2,863.24
Warren Area HS	Cafe Worker-Floater	\$ 13.28	3.00	181	\$ 7,211.04
Youngsville MS/HS	Cafe Worker-Floater	\$ 13.28	3.00	181	\$ 7,211.04
Eisenhower M/HS	Cafe Worker-Floater	\$ 13.28	3.00	181	\$ 7,211.04
Youngsville MS/HS	Custodian	\$ 19.04	2.50	188	\$ 8,948.80
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00

Sub Total: \$ 33,445.16

Enter on Summary of SFA Labor Benefits

SFA Benefits

Fringe Benefits to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA.

SFA: **Warren County School District**

PLACE AN X IN THE APPROPRIATE BOXES													
Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision
Eisenhower M/HS	BREAKFAST									x	x	x	
Eisenhower M/HS	BREAKFAST									x	x	x	
Eisenhower M/HS	BREAKFAST									x	x	x	
Eisenhower M/HS	BREAKFAST									x	x	x	
Eisenhower M/HS	CAFÉ WORKER	x			x		x	x		x	x	x	
Eisenhower M/HS	CAFÉ WORKER			x	x		x	x		x	x	x	
Eisenhower M/HS	CAFÉ WORKER	x			x			x		x	x	x	
Eisenhower M/HS	CAFÉ WORKER			x	x		x	x		x	x	x	
Eisenhower M/HS	CAFÉ WORKER	x			x			x		x	x	x	
Eisenhower M/HS	CAFÉ WORKER	x						x		x	x	x	
Eisenhower M/HS	CAFÉ WORKER		x		x			x		x	x	x	
Eisenhower M/HS	MANAGER		x		x		x	x		x	x	x	
Eisenhower M/HS	CAFÉ WORKER	x			x		x	x		x	x	x	
Sheffield MS/HS	BREAKFAST									x	x	x	
												Total Fringe Benefits	

Sub Total: \$ 127,604.99

Enter on Summary
of SFA Fringe Benefits

SFA Benefits

Fringe Benefits to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA.

SFA: **Warren County School District**

PLACE AN X IN THE APPROPRIATE BOXES																
Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Worker's Comp	Other	Total Fringe Benefits
Sheffield MS/HS	Breakfast									X	X	X		X		\$ 1,182.67
Sheffield MS/HS	Cafe Worker		X		X		X	X		X	X	X		X		\$ 23,281.51
Sheffield MS/HS	Cafe Worker	X						X		X	X	X		X		\$ 2,285.24
Sheffield MS/HS	Cafe Worker	X			X			X		X	X	X		X		\$ 3,260.51
Sheffield MS/HS	Cafe Worker	X			X			X		X	X	X		X		\$ 2,596.45
Sheffield MS/HS	Cafe Worker	X						X		X	X	X		X		\$ 2,291.81
Sheffield MS/HS	Manager		X		X		X	X		X	X	X		X		\$ 25,959.65
Warren Area HS	Breakfast									X	X	X		X		\$ 887.00
Warren Area HS	Cafe Worker	X						X		X	X	X		X		\$ 1,742.12
Warren Area HS	Cafe Worker			X	X		X	X		X	X	X		X		\$ 20,049.12
Warren Area HS	Cafe Worker	X						X		X	X	X		X		\$ 1,622.77
Warren Area HS	Cafe Worker	X			X		X	X		X	X	X		X		\$ 7,024.79
Warren Area HS	Cafe Worker	X			X			X		X	X	X		X		\$ 3,029.70
Warren Area HS	Manager			X	X		X	X		X	X	X		X		\$ 22,872.57
Youngsville MS/HS	Breakfast									X	X	X		X		\$ 887.00

Sub Total: \$ 118,972.91

**Enter on Summary
of SFA Fringe Benefits**

SFA Benefits

Fringe Benefits to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA.

SFA: Warren County School District

PLACE AN X IN THE APPROPRIATE BOXES																
Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Worker's Comp	Other	Total Fringe Benefits
Youngsville MS/HS	Breakfast									x	x	x		x		\$ 887.00
Youngsville MS/HS	Cafe Worker		x		x		x	x		x	x	x		x		\$ 22,838.01
Youngsville MS/HS	Cafe Worker		x		x		x	x		x	x	x		x		\$ 22,838.01
Youngsville MS/HS	Cafe Worker	x			x			x		x	x	x		x		\$ 2,495.88
Youngsville MS/HS	Cafe Worker	x						x		x	x	x		x		\$ 1,881.19
Youngsville MS/HS	Cafe Worker	x						x		x	x	x		x		\$ 2,699.13
Youngsville MS/HS	Manager			x	x		x	x		x	x	x		x		\$ 26,234.04
Beaty-Warren MS	Breakfast									x	x	x		x		\$ 951.54
Beaty-Warren MS	Cafe Worker	x			x			x		x	x	x		x		\$ 3,123.03
Beaty-Warren MS	Cafe Worker	x						x		x	x	x		x		\$ 1,887.76
Beaty-Warren MS	Cafe Worker	x			x			x		x	x	x		x		\$ 2,179.25
Beaty-Warren MS	Cafe Worker			x	x		x	x		x	x	x		x		\$ 20,705.49
Beaty-Warren MS	Cafe Worker		x		x		x	x		x	x	x		x		\$ 12,771.84
Beaty-Warren MS	Manager		x		x		x	x		x	x	x		x		\$ 26,316.63
Warren Area El Ctr	Breakfast									x	x	x		x		\$ 1,071.34

Sub Total: \$ 148,880.14

**Enter on Summary
of SFA Fringe Benefits**

SFA Benefits

Fringe Benefits to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA.

SFA: **Warren County School District**

PLACE AN X IN THE APPROPRIATE BOXES																
Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Worker's Comp	Other	Total Fringe Benefits
Warren Area El Ctr	Breakfast									x	x	x		x		\$ 815.60
Warren Area El Ctr	Breakfast									x	x	x		x		\$ 803.50
Warren Area El Ctr	Cafe Worker	x			x			x		x	x	x		x		\$ 2,066.48
Warren Area El Ctr	Cafe Worker	x						x		x	x	x		x		\$ 1,761.84
Warren Area El Ctr	Cafe Worker		x		x		x	x		x	x	x		x		\$ 22,603.75
Warren Area El Ctr	Cafe Worker	x						x		x	x	x		x		\$ 1,609.63
Warren Area El Ctr	Cafe Worker	x			x		x	x		x	x	x		x		\$ 10,271.31
Warren Area El Ctr	Cafe Worker	x						x		x	x	x		x		\$ 1,761.84
Warren Area El Ctr	Cafe Worker	x						x		x	x	x		x		\$ 2,489.38
Warren Area El Ctr	Cafe Worker	x			x			x		x	x	x		x		\$ 1,933.98
Warren Area El Ctr	Manager		x		x		x	x		x	x	x		x		\$ 26,316.63
Youngsville El Sch	Breakfast									x	x	x		x		\$ 839.20
Youngsville El Sch	Breakfast									x	x	x		x		\$ 887.00
Youngsville El Sch	Cafe Worker	x			x		x	x		x	x	x		x		\$ 10,109.10
Youngsville El Sch	Cafe Worker	x			x			x		x	x	x		x		\$ 1,629.35

Sub Total: \$ 85,898.59

Enter on Summary
of SFA Fringe Benefits

SFA Benefits

Fringe Benefits to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA.

SFA: Warren County School District

PLACE AN X IN THE APPROPRIATE BOXES																
Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Worker's Comp	Other	Total Fringe Benefits
Youngsville El Sch	Cafe Worker	x						x		x	x	x		x		\$ 2,159.32
Youngsville El Sch	Manager	x			x		x	x		x	x	x		x		\$ 12,426.43
Warren Area HS	Custodian			x	x		x	x		x	x	x		x		\$ 8,900.08
Warren Area HS	Custodian		x		x		x	x		x	x	x		x		\$ 8,737.99
Warren Area El Ctr	Custodian		x		x		x	x		x	x	x		x		\$ 8,589.17
Warren Area El Ctr	Custodian	x			x		x	x		x	x	x		x		\$ 1,808.18
Beaty-Warren MS	Custodian	x			x		x	x		x	x	x		x		\$ 3,728.84
Beaty-Warren MS	Custodian	x						x		x	x	x		x		\$ 750.57
Eisenhower M/HS	Custodian	x			x		x	x		x	x	x		x		\$ 4,538.27
Eisenhower M/HS	Custodian			x	x		x	x		x	x	x		x		\$ 12,307.06
Eisenhower M/HS	Custodian	x						x		x	x	x		x		\$ 746.38
Sheffield MS/HS	Custodian	x			x		x	x		x	x	x		x		\$ 3,453.90
Sheffield MS/HS	Custodian		x		x		x	x		x	x	x		x		\$ 6,921.26
Sheffield MS/HS	Custodian			x	x			x		x	x	x		x		\$ 3,144.63
Youngsville El Sch	Custodian	x			x		x	x		x	x	x		x		\$ 3,527.61

Sub Total: **\$ 81,739.69**

**Enter on Summary
of SFA Fringe Benefits**

SFA Benefits

Fringe Benefits to be completed by SFA for SFA Staff

Worksheet must accurately reflect any and all employees employed by the SFA.

SFA: Warren County School District

[illegible]

Sub Total: \$ 17,624.01

Enter on Summary of SFA Fringe Benefits

Summary of SFA Fringe Benefits

Enter the subtotals from the SFA Fringe Benefits Worksheets.

SFA: **Warren County School District**

Subtotal Page 1	\$ 127,604.99
Subtotal Page 2	\$ 118,972.91
Subtotal Page 3	\$ 148,880.14
Subtotal Page 4	\$ 85,898.59
Subtotal Page 5	\$ 81,739.69
Subtotal Page 6	\$ 17,624.01
Subtotal Page 7	
Subtotal Page 8	
Subtotal Page 9	
Subtotal Page 10	
Subtotal Page 11	
Subtotal Page 12	
Subtotal Page 13	
Subtotal Page 14	
Subtotal Page 15	
Subtotal Page 16	
Subtotal Page 17	
Subtotal Page 18	
Subtotal Page 19	
Subtotal Page 20	

Subtotal Total: \$ 580,720.33

Fringe Benefit Reimbursement:

Total: \$ 580,720.33

SFA Site Listing

General Data and Services to be Provided

SFA: **Warren County School District**

Site Name	Address	Grade Levels	Self-Prep or Satellite	# of Serving Periods (Lunch)	Meal Service Times			Services to be Provided							# of Serving Days	
								Breakfast				Lunch				After School Snack
					Breakfast	Lunch	Afterschool Snack	Meal	Offer vs. Serve	A la Carte	Adult Meals	Meal	Offer vs. Serve	A la Carte		Adult Meals
Sheffield Area El Sch	6700 Route 6 Sheffield, Pa 16347	K-5	SP	2	7:25-7:55	12:05-1:10	3:15-3:45	X	X	X	X	X	X	X	X	177
Beaty- Warren MS	2 East Third Street Warren, Pa 16365	5-8	SP	3	7:25-7:55	10:39-12:55	3:15-3:45	X	X	X	X	X	X	X	X	177
Eisenhower M/HS	3700 Route 957 Russell, Pa 16345	6-12	SP	3	7:25-7:55	10:39-12:55	3:15-3:45	X	X	X	X	X	X	X	X	177
Sheffield MS/HS	6700 Route 6 Sheffield, Pa 16347	6-12	SP	2	7:25-7:55	10:39-12:02	3:15-3:45	X	X	X	X	X	X	X	X	177
Warren Area El Ctr	343 East Fifth Avenue Warren, Pa 16365	K-4	SP	4	7:20-7:55	10:35-12:55	3:15-3:45	X	X	X	X	X	X	X	X	177
Warren Area HS	345 East Fifth Avenue Warren, Pa 16365	9-12	SP	3	7:20-8:45	10:26-12:54	n/a	X	X	X	X	X	X	X		177
Youngsville El Sch	232 Second Street Youngsville, Pa 16371	K-5	SP	2	7:25-7:55	10:50-12:10	3:15-3:45	X	X	X	X	X	X	X	X	177
Youngsville MS/HS	227 College Street Youngsville, Pa 16371	6-12	SP	2	7:30-8:00	11:32-12:35	3:15-3:45	X	X	X	X	X	X	X	X	177
Eisenhower El Sch	3700 Route 957 Russell, Pa 16345	K-5	SP	2	7:35-8:05	11:05-12:45	3:15-3:45	X	X	X	X	X	X	X	X	177

SFA Site Listing

General Data and Services to be Provided

SFA: **Warren County School District**

Site Name	Address	Grade Levels	Self-Prep or Satellite	# of Serving Periods (Lunch)	Meal Service Times			Services to be Provided								# of Serving Days	
								Breakfast				Lunch					After School Snack
					Breakfast	Lunch	Afterschool Snack	Meal	Offer vs. Serve	A la Carte	Adult Meals	Meal	Offer vs. Serve	A la Carte	Adult Meals		After School Snack

Methodology of Administrative Fees

SFA: Warren County School District

FSMC: AVI Foodsystems

This methodology applies to the initial year contract and any optional renewal years.

The following is a general list of corporate support and services included in and allocated to AVI's administrative expenses in support of the dining service at your account.

District Manager wages and expenses.

Corporate support from the following departments:

Safety and Security, Culinary Support, Human Resources, Accounts Payable, Accounts Receivable, Corporate Marketing and Program Development, Accounting and Financial services, Payroll, Facility and Design Services, Purchasing and Standards Control, Contract Administration, Inventory Control and Auditing and Information Technology and Support.

Ongoing training program development and implementation:

Food and Physical Safety, Serve-safe, Diversity and Inclusion, Anti-Harrasment, Culinary Training, Catering Training and Merchandising.

Equipment Proposals and Payment Terms/Method

SFA: Warren County School Dist FSMC: AVI Foodsystems

Equipment Proposals: Section 14.J of the Request for Proposal

To be completed by the SFA:

- ☒ The SFA is not requesting the FSMC to propose purchase of equipment.
- ☐ The SFA is allowing the FSMC to propose equipment necessary for implementation or enhancement of operation but the SFA will purchase.
- ☐ The SFA is allowing the FSMC to propose equipment necessary for implementation or enhancement of operation and the FSMC will purchase.

Equipment proposal is not to exceed: \$ 0.00

The SFA must obtain preapproval from DFN for each item of equipment costing \$5,000 or greater through the Capital Expenditure Request Process if nonprofit school food service account funds are going to be used at any time during the process for the purchase (even if the FSMC purchases).

To be completed by FSMC:

The FSMC must specify the equipment it proposes.

Equipment

Cost

Total Investment Proposed: \$ 0.00

Payment Terms/Method - Advance: Section 17.B of the Request for Proposal**To be completed by the SFA:**☐

No, the SFA will not consider providing an advance payment to the FSMC.

☒

Yes, the SFA will consider paying the FSMC an advance on operational expenses to be reconciled by end of the first six months from the start of each school year (July 1).

To be completed by the FSMC:

The FSMC is requesting an advance of: \$ 0.00

To be completed by the SFA (after proposal evaluation):

Choose One

Payment Terms/Method - Incentives: Section 17.C of the Request for Proposal**To be completed by the SFA:**☐

No, the SFA will not consider any payment incentives such as discounts or credits for prompt payment, electronic payment.

☒

Yes, the SFA will consider payment incentives such as discounts or credits for prompt payment, electronic payment.

To be completed by the FSMC:

The FSMC will offer an annual electronic payment credit off of the subsequent invoice after setup of: \$ 0

Choose prompt payment option

\$ 0.00

0.00%

A prompt payment is one that is received within days of the invoice date.

Child and Adult Care Food Program CACFP Projected Operating Costs

SFA: Warren County School District

FSMC: AVI Foodsystems

Sponsor Instructions:
Indicate whether food will be delivered as Unitized Meals or in Bulk form.
Complete the Estimated Daily Servings and Serving Days per Year for each meal type.
Complete the Price Per Meal for each Meal Type, as applicable.

FSMC Instructions:

The FSMC agrees to supply meals/snacks, inclusive of milk, to the SFA for the prices listed below:

Meal Type	Unitized or Bulk Form	Estimated Daily Servings	Serving Days Per Year	Estimated Total Servings	Price Per Meal	Estimated Total
Breakfast AM Snack	Choose One			0		\$ 0.00
	Choose One			0		\$ 0.00
	Choose One			0		\$ 0.00
Lunch PM Snack	Choose One			0		\$ 0.00
	Choose One			0		\$ 0.00
	Choose One			0		\$ 0.00
Supper Evening Snack	Choose One			0		\$ 0.00
	Choose One			0		\$ 0.00
	Choose One			0		\$ 0.00
	Choose One			0		\$ 0.00
	Choose One			0		\$ 0.00
	Choose One			0		\$ 0.00
	Choose One			0		\$ 0.00
	Choose One			0		\$ 0.00
	Choose One			0		\$ 0.00
	Choose One			0		\$ 0.00
Grand Total						\$ 0.00

Summer Food Service Program

SFSP Projected Operating Costs

SFA:

Warren County School District

FSMC:

AVI Foodsystems

SFA Instructions:

Enter the SFSP Operating Dates.

Complete the Estimated Daily Servings and Serving Days Per Summer for each Meal type.

FSMC Instructions:

Complete the Price Per Meal for each Meal Type, as applicable.

If SFSP Operating Dates are before July 1 of the current year, then the contract must be Fully Executed before start of SFSP.

SFSP Operating Dates:

July 1, 2023 - August 18, 2023

The FSMC agrees to supply meals/snacks, inclusive of milk or juice to the SFA for the prices listed below:

Meal Type	Estimated Daily Servings	Serving Days Per Summer	Estimated Total Servings	Price Per Meal	Estimated Total
Breakfast	74	30	2,220	\$ 2.0000	\$ 4,440.00
AM Snack			0		\$ 0.00
Lunch	125	30	3,750	\$ 2.0000	\$ 7,500.00
PM Snack			0		\$ 0.00
Supper			0		\$ 0.00
PM Snack			0		\$ 0.00
			0		\$ 0.00
			0		\$ 0.00
			0		\$ 0.00
			0		\$ 0.00
			0		\$ 0.00
			0		\$ 0.00
			0		\$ 0.00
Grand Total					\$ 11,940.00